



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 01 Beaverhead

**District:** 0003 Grant Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GRANT K-8	4	51,149.00	21,882.80	6	51,149.00	32,823.00 +
2.	* Direct State Aid						37,535.48
3.	Quality Educator						3,185.00
4.	At Risk Student						647.11
5.	* Indian Education For All						128.16
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						122.76
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						595.60
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						595.60
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						198.52
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						196.55
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						65.51
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						262.06
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						857.66

County: 01 Beaverhead

District: 0003 Grant Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	1,524.09	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	1,524.09	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	72,173.88
c.	Maximum Budget Limit	89,246.22
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	80,173.88
* e.	Highest Budget With A Vote	89,246.22
* f.	Highest Voted Amount (9e-9d)	9,072.34

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	76,820.01
b.	FY 2016-2017 Maximum Budget	95,041.58
c.	FY 2016-2017 Budget Limit ANB	7
d.	FY 2016-2017 Adopted General Fund Budget	84,820.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	8,000.00

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	20,792,026
b.	FY 2016-2017 County ANB	842
c.	County Retirement Mill Value per ANB	24.69
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	1,623,774
e.	FY 2016-2017 District Budget Limit ANB	7
f.	District Debt Service Mill Value per ANB	231.97
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 01 Beaverhead  
 District: 0003 Grant Elem

## General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		31,416.58	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		482.06	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		670,828.40	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,623,774	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 01 Beaverhead

**District:** 0005 Dillon Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	DILLON K-6	576	84,403.00	3,118,176.00 +	561	81,845.00	3,037,815.00
M1	DILLON 7-8	155	102,299.00	1,079,807.50 +	160	102,299.00	1,114,440.00
2.	* Direct State Aid						1,959,954.42
3.	Quality Educator						171,193.75
4.	At Risk Student						21,869.50
5.	* Indian Education For All						15,614.16
6.	American Indian Achievement Gap						6,090.00
7.	* Data For Achievement						14,956.26
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						108,845.90
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						87,425.61
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						196,271.51
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						36,279.53
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						35,919.15
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						11,972.24
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						47,891.39
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						156,737.29

County: 01 Beaverhead  
 District: 0005 Dillon Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	542,232.21	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	151,320.96	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	87,425.61	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	4,026,764.00
c.	Maximum Budget Limit	5,043,231.72
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	4,905,596.93
* e.	Highest Budget With A Vote	5,043,231.72
* f.	Highest Voted Amount (9e-9d)	137,634.79

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	4,029,432.31
b.	FY 2016-2017 Maximum Budget	5,049,332.42
c.	FY 2016-2017 Budget Limit ANB	735
d.	FY 2016-2017 Adopted General Fund Budget	4,908,265.24
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	878,832.93

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	20,792,026
b.	FY 2016-2017 County ANB	842
c.	County Retirement Mill Value per ANB	24.69
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	13,653,772
e.	FY 2016-2017 District Budget Limit ANB	735
f.	District Debt Service Mill Value per ANB	18.58
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 01 Beaverhead

District: 0005 Dillon Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		1,552,746.15	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		93,438.16	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		34,619,256.04	N/A
e. District Taxable Valuation (Tax Year 2016)***		13,653,772	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		20,965.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 01 Beaverhead

**District:** 0006 Beaverhead County H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BEAVERHEAD CO HS 9-12	338	306,897.00	2,339,213.50	344	306,897.00	2,380,222.00 +
2.	* Direct State Aid						1,201,142.19
3.	Quality Educator						78,593.06
4.	At Risk Student						6,307.04
5.	* Indian Education For All						7,347.84
6.	American Indian Achievement Gap						1,680.00
7.	* Data For Achievement						7,038.24
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							148.90
Related Services Block Grant Rate [RSBG]							49.63
Threshold to Determine Disproportionate Costs							2.13895146
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						50,328.20
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						16,774.94
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						67,103.14
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						N/A
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						16,608.31
f(ii).	District's Required Match for RSBG [8b X 0.33]						5,535.73
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						N/A
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,144.04
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						89,247.18

County: 01 Beaverhead

District: 0006 Beaverhead County H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	146,922.43	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	93,576.67	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	2,344,605.78
c.	Maximum Budget Limit	2,922,291.46
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	3,036,836.33
* e.	Highest Budget With A Vote	3,036,836.33
* f.	Highest Voted Amount (9e-9d)	0.00

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	2,372,108.29
b.	FY 2016-2017 Maximum Budget	2,957,670.78
c.	FY 2016-2017 Budget Limit ANB	351
d.	FY 2016-2017 Adopted General Fund Budget	3,033,721.87
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	695,458.17

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	20,792,026
b.	FY 2016-2017 County ANB	842
c.	County Retirement Mill Value per ANB	24.69
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	N/A
f.	District Debt Service Mill Value per ANB	N/A
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35



County: 01 Beaverhead

District: 0006 Beaverhead County H S

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	960,558.01
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	27,557.99
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	39,583,926.96
e. District Taxable Valuation (Tax Year 2016)***		N/A	19,025,944
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	20,558.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 01 Beaverhead

**District:** 0007 Wise River Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WISE RIVER K-8	9	51,149.00	49,231.80	10	51,149.00	54,701.00 +
2.	* Direct State Aid						47,314.95
3.	Quality Educator						3,185.00
4.	At Risk Student						1,033.70
5.	* Indian Education For All						213.60
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						204.60
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,340.10
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,340.10
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						446.67
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						442.23
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						147.40
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						589.63
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,929.73

County: 01 Beaverhead

District: 0007 Wise River Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	2,830.47	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	2,830.47	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	91,371.71
c.	Maximum Budget Limit	113,167.08
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	113,913.72
* e.	Highest Budget With A Vote	121,082.37
* f.	Highest Voted Amount (9e-9d)	7,168.65

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	98,426.82
b.	FY 2016-2017 Maximum Budget	121,142.83
c.	FY 2016-2017 Budget Limit ANB	11
d.	FY 2016-2017 Adopted General Fund Budget	120,968.83
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	22,542.01

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	20,792,026
b.	FY 2016-2017 County ANB	842
c.	County Retirement Mill Value per ANB	24.69
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	1,102,768
e.	FY 2016-2017 District Budget Limit ANB	11
f.	District Debt Service Mill Value per ANB	100.25
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 01 Beaverhead

District: 0007 Wise River Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		39,101.10	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		642.75	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		835,813.17	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,102,768	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County: 01 Beaverhead**

**District: 0009 Lima K-12 Schools**

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LIMA K-6	42	51,149.00	229,609.80 +	37	51,149.00	202,293.80
M1	LIMA 7-8	12	102,299.00	84,027.00 +	11	102,299.00	77,027.50
H1	LIMA HS 9-12	23	306,897.00	160,988.50 +	23	306,897.00	160,988.50
2.	* Direct State Aid						417,931.72
3.	Quality Educator						38,618.13
4.	At Risk Student						4,143.55
5.	* Indian Education For All						1,644.72
6.	American Indian Achievement Gap						420.00
7.	* Data For Achievement						1,575.42
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						11,465.30
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,465.30
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,821.51
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						3,783.55
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,261.10
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,044.65
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,509.95

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	17,575.91	11,237.05	28,812.96
b. FY 2015-2016 Amount to Avoid Reversion	8,926.85	5,660.93	14,587.78
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	81%
* b.	BASE Budget	811,958.09
c.	Maximum Budget Limit	1,005,219.73
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,005,219.73
* e.	Highest Budget With A Vote	1,005,219.73
* f.	Highest Voted Amount (9e-9d)	0.00

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	769,746.12
b.	FY 2016-2017 Maximum Budget	952,045.91
c.	FY 2016-2017 Budget Limit ANB	69
d.	FY 2016-2017 Adopted General Fund Budget	976,129.72
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	221,974.54

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	20,792,026
b.	FY 2016-2017 County ANB	842
c.	County Retirement Mill Value per ANB	24.69
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	1,766,082
e.	FY 2016-2017 District Budget Limit ANB	45
f.	District Debt Service Mill Value per ANB	39.25
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 01 Beaverhead

District: 0009 Lima K-12 Schools

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		146,251.89	166,796.74
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		3,615.48	1,446.19
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		3,151,710.79	6,739,811.78
e. District Taxable Valuation (Tax Year 2016)***		1,766,082	1,766,082
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		1,386.00	4,974.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 01 Beaverhead

**District:** 0010 Wisdom Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WISDOM K-8	11	51,149.00	60,170.00	14	51,149.00	76,575.80 +
2.	* Direct State Aid						57,092.99
3.	Quality Educator						6,370.00
4.	At Risk Student						1,706.71
5.	* Indian Education For All						299.04
6.	American Indian Achievement Gap						210.00
7.	* Data For Achievement						286.44
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,637.90
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,637.90
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						545.93
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						540.51
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						180.16
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						720.67
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,358.57



County: 01 Beaverhead

District: 0010 Wisdom Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	3,919.11	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	3,919.11	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	113,563.46
c.	Maximum Budget Limit	139,872.76
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	133,495.73
* e.	Highest Budget With A Vote	142,188.41
* f.	Highest Voted Amount (9e-9d)	8,692.68

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	121,900.60
b.	FY 2016-2017 Maximum Budget	150,339.21
c.	FY 2016-2017 Budget Limit ANB	16
d.	FY 2016-2017 Adopted General Fund Budget	141,832.87
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	19,932.27

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	20,792,026
b.	FY 2016-2017 County ANB	842
c.	County Retirement Mill Value per ANB	24.69
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	1,043,143
e.	FY 2016-2017 District Budget Limit ANB	16
f.	District Debt Service Mill Value per ANB	65.20
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 01 Beaverhead

District: 0010 Wisdom Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		48,705.18	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		964.13	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,044,545.59	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,043,143	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		1.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 01 Beaverhead

**District:** 0012 Polaris Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	POLARIS K-8	7	51,149.00	38,292.80 +	7	51,149.00	38,292.80
2.	* Direct State Aid						39,980.48
3.	Quality Educator						3,185.00
4.	At Risk Student						0.00
5.	* Indian Education For All						149.52
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						143.22
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,042.30
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,042.30
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						347.41
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						343.96
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						114.65
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						458.61
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,500.91

County: 01 Beaverhead  
 District: 0012 Polaris Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	653.19	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	653.19	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	76,629.36
c.	Maximum Budget Limit	95,004.12
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	85,244.15
* e.	Highest Budget With A Vote	95,004.12
* f.	Highest Voted Amount (9e-9d)	9,759.97

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	85,529.48
b.	FY 2016-2017 Maximum Budget	106,138.95
c.	FY 2016-2017 Budget Limit ANB	9
d.	FY 2016-2017 Adopted General Fund Budget	94,144.27
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	8,614.79

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	20,792,026
b.	FY 2016-2017 County ANB	842
c.	County Retirement Mill Value per ANB	24.69
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	861,578
e.	FY 2016-2017 District Budget Limit ANB	9
f.	District Debt Service Mill Value per ANB	95.73
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 01 Beaverhead

District: 0012 Polaris Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		35,258.98	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		723.10	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		756,703.14	N/A
e. District Taxable Valuation (Tax Year 2016)***		861,578	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 01 Beaverhead

**District:** 0014 Jackson Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	JACKSON K-8	5	51,149.00	27,353.00	9	51,149.00	49,231.80 +
2.	* Direct State Aid						44,870.22
3.	Quality Educator						3,185.00
4.	At Risk Student						0.00
5.	* Indian Education For All						192.24
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						184.14
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						744.50
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						744.50
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						248.15
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						245.69
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						81.89
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						327.58
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,072.08

County: 01 Beaverhead

District: 0014 Jackson Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	2,830.47	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	2,830.47	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	85,007.58
c.	Maximum Budget Limit	105,431.17
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	107,970.80
* e.	Highest Budget With A Vote	115,939.61
* f.	Highest Voted Amount (9e-9d)	7,968.81

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	92,862.85
b.	FY 2016-2017 Maximum Budget	114,490.46
c.	FY 2016-2017 Budget Limit ANB	10
d.	FY 2016-2017 Adopted General Fund Budget	115,826.07
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	22,963.22

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	20,792,026
b.	FY 2016-2017 County ANB	842
c.	County Retirement Mill Value per ANB	24.69
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	676,849
e.	FY 2016-2017 District Budget Limit ANB	10
f.	District Debt Service Mill Value per ANB	67.68
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 01 Beaverhead

District: 0014 Jackson Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		37,180.08	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		642.75	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		795,414.11	N/A
e. District Taxable Valuation (Tax Year 2016)***		676,849	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		119.00	N/A

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Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.





# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Pre-Session

**County:** 01 Beaverhead

**District:** 0015 Reichle Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	REICHLE K-8	23	51,149.00	125,782.40 +	20	51,149.00	109,382.00
2.	* Direct State Aid						79,088.34
3.	Quality Educator						6,370.00
4.	At Risk Student						0.00
5.	* Indian Education For All						491.28
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						470.58
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						148.90
	Related Services Block Grant Rate [RSBG]						49.63
	Threshold to Determine Disproportionate Costs						2.13895146
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						3,424.70
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						3,424.70
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,141.49
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						1,130.15
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						376.69
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						1,506.84
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						4,931.54

County: 01 Beaverhead

District: 0015 Reichle Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	3,701.37	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	3,701.37	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.13895146) then [a - (b * 2.13895146)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	154,128.16
c.	Maximum Budget Limit	191,112.60
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	172,097.07
* e.	Highest Budget With A Vote	191,112.60
* f.	Highest Voted Amount (9e-9d)	19,015.53

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	130,329.99
b.	FY 2016-2017 Maximum Budget	161,366.69
c.	FY 2016-2017 Budget Limit ANB	18
d.	FY 2016-2017 Adopted General Fund Budget	148,298.90
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	17,968.91

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	20,792,026
b.	FY 2016-2017 County ANB	842
c.	County Retirement Mill Value per ANB	24.69
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	457,484
e.	FY 2016-2017 District Budget Limit ANB	18
f.	District Debt Service Mill Value per ANB	25.42
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 01 Beaverhead

District: 0015 Reichle Elem

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<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		52,546.31	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		1,446.19	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,135,462.28	N/A
e. District Taxable Valuation (Tax Year 2016)***		457,484	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		678.00	N/A

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